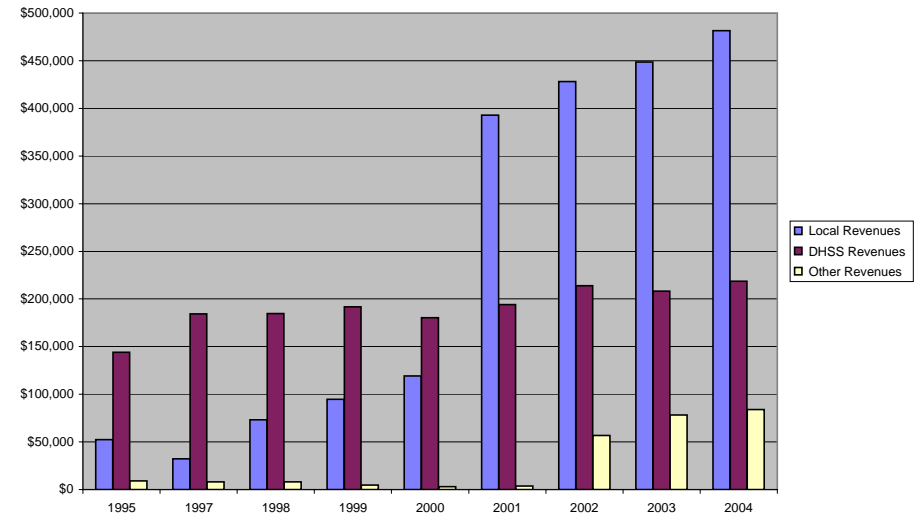


## Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
<b>Beginning Balance</b>		\$520,780			
<b>Local Revenues</b>					
Taxes		\$419,293	53.48%	29.60%	47.07%
Interest		\$10,565	1.35%	0.87%	0.73%
Vital Records		\$13,547	1.73%	2.76%	2.80%
Donations		\$37,274	4.75%	0.85%	0.37%
Fees			0.00%	6.33%	4.05%
Other		\$720	0.09%	3.58%	1.69%
<b>Total Local Revenues</b>		\$481,399	61.40%	41.60%	56.70%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,826	7.38%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$20,489	2.61%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$85,914	10.96%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$2,170	0.28%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$4,500	0.57%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$7,475	0.95%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$3,702	0.47%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$851	0.11%	0.99%	0.48%
Other DHSS	Federal	\$35,817	4.57%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
<b>Total DHSS Federal</b>		\$160,068	20.42%	21.50%	18.11%
<b>Total DHSS State</b>		\$58,677	7.48%	9.77%	5.21%
<b>Total DHSS Other</b>		\$0	0.00%	0.98%	0.00%
<b>Total DHSS Combined Revenues</b>		\$218,744	27.90%	31.01%	23.33%
<b>Other Revenues</b>					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$5,967	0.76%	3.37%	1.78%
MC+ (Non-Home Health)		\$54,503	6.95%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$23,418	2.99%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
<b>Total Other Revenue</b>		\$83,889	10.70%	27.39%	19.97%
<b>Total Revenue All Sources</b>		\$784,032	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$375,812	63.22%	57.98%	51.99%
Fringe Benefits		\$59,334	9.98%	13.40%	13.96%
Supplies/Equipment		\$110,785	18.64%	9.74%	9.12%
Contracted Services		\$10,389	1.75%	4.45%	14.14%
Travel			0.00%	2.23%	1.36%
Utilities/Rent		\$13,162	2.21%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures		\$5,550	0.93%	3.76%	1.45%
Other		\$19,389	3.26%	6.00%	6.18%
<b>Total Expenditures</b>		\$594,422	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$2,941			
<b>Ending Balance</b>		\$713,331			
Population		24,255			
<b>Per Capita Public Health Revenue</b>		\$32.32			
Tax Rate		\$0.15			

Miller County Revenue Comparison 1995 - 2004



Miller - 2004 DHSS Revenue

